

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
KIDSCARE STATE PLAN AND KIDSCARE II FUNDING SUMMARY
FISCAL YEAR 2013**

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	SFY 2013	Cumulative Waiver Total
KIDSCARE STATE PLAN										
General Fund	393,229	404,022	350,977	328,637	313,347	433,005	300,362	277,955	2,801,534	3,619,286
Premium Offset	155,517	112,993	85,396	116,123	163,757	89,461	101,606	94,782	919,635	1,341,441
Federal Match	1,434,302	1,063,435	1,200,056	1,053,986	978,205	1,450,492	951,018	869,581	9,001,074	11,761,858
Total KidsCare State Plan	1,983,048	1,580,450	1,636,430	1,498,746	1,455,309	1,972,958	1,352,986	1,242,317	12,722,243	16,722,585
KIDSCARE II										
Local Match	220,972	541,630	689,051	768,804	675,015	877,834	1,008,087	1,082,128	5,863,520	5,947,994
Premium Offset	85,640	148,930	178,002	255,819	330,873	235,050	317,100	327,631	1,879,044	1,912,959
Federal Match	665,009	1,431,747	2,342,690	2,471,567	2,119,312	2,780,920	3,191,367	3,390,317	18,392,930	18,644,656
Total KidsCare II	971,620	2,122,307	3,209,743	3,496,190	3,125,200	3,893,804	4,516,554	4,800,076	26,135,494	26,505,610
TOTAL KIDSCARE										
General Fund	393,229	404,022	350,977	328,637	313,347	433,005	300,362	277,955	2,801,534	3,631,141
Local Match	220,972	541,630	689,051	768,804	675,015	877,834	1,008,087	1,082,128	5,863,520	5,936,140
Premium Offset	241,157	261,923	263,398	371,941	494,630	324,511	418,706	422,413	2,798,679	3,254,400
Federal Match	2,099,311	2,495,182	3,542,747	3,525,554	3,097,517	4,231,411	4,142,385	4,259,898	27,394,004	30,406,515
Grand Total KidsCare	2,954,668	3,702,757	4,846,173	4,994,936	4,580,508	5,866,761	5,869,540	6,042,393	38,857,737	43,228,195
Monthly Enrollment										
KidsCare State Plan	9,886	9,439	9,133	8,916	8,581	8,379	8,281	7,885		
KidsCare II	5,444	12,441	19,037	19,642	17,338	22,015	25,844	27,256		
Enrollment Percentage										
KidsCare State Plan	64.5%	43.1%	32.4%	31.2%	33.1%	27.6%	24.3%	22.4%		
KidsCare II	35.5%	56.9%	67.6%	68.8%	66.9%	72.4%	75.7%	77.6%		

NOTES:

- 1) Expenditure data source is AFIS and will not tie to Program Detail Sheets due to timing and manual payments.
- 2) Total expenditures and premiums collected are split by the enrollment percentages for the month.
- 3) Premium offsets are based on premiums collected in the prior month.